

**RHIF Major Medical
Net Asset Value
As of the Month Ending
11/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,194,491.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,194,491.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	3,561.30
Income payable to/from	

Total Assets

\$ 14,198,052.32

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,561.30	\$ 18,765.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,561.30</u>	<u>18,765.31</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,561.30	\$ 18,765.31
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,051,363.08	13,727,142.50
Net Contribution (Withdrawal)	143,127.94	452,144.51
Total Assets	<u>\$ 14,198,052.32</u>	<u>\$ 14,198,052.32</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 62,729,672.50
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>62,729,672.50</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	130,649,169.73
Total fixed Income Securities	<u>130,649,169.73</u>

Broad Domestic Equity

SSgA Russell 3000	91,559,574.36
Total Broad Domestic Equity	<u>91,559,574.36</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	29,304,541.50
Lazard International Equities	19,028,082.69
Total Global Equity Ex-U.S.	<u>48,332,624.19</u>

Receivables and Payables

Income Receivable	15,535.81
Income payable to/from	-

Total Assets

\$ 333,286,576.59

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 15,535.81	\$ 82,254.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15,535.81</u>	<u>82,254.30</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(552,129.90)	1,082,390.75
	<u>(552,129.90)</u>	<u>1,082,390.75</u>
Broad Domestic Equity		
SSgA Russell 3000	2,584,766.47	11,474,915.29
	<u>2,584,766.47</u>	<u>11,474,915.29</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	216,049.95	4,158,965.65
Lazard International Equities	181,088.04	2,766,034.72
	<u>397,137.99</u>	<u>6,925,000.37</u>
Total Investment Income (Loss)	\$ 2,445,310.37	\$ 19,564,560.71
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	329,432,185.89	306,487,823.91
Net Contribution (Withdrawal)	1,409,080.33	7,234,191.97
Total Assets	<u>\$ 333,286,576.59</u>	<u>\$ 333,286,576.59</u>
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